

**DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
September 27, 2018**

By roll call, members present: Greshay, Bennett, Miller, Wurtz and Nickel (8:03am). Also present was Deb Weber, Administrative Assistant.

Members absent: None

Meeting called to order at 8:02 a.m. by Vice-Chairman Greshay.

Public Comment: None

Motion by Wurtz, seconded by Miller to approve the minutes of September 13, 2018. Motion carried.

Old Business:

- Clearview – Byco Inc., - new flooring – needing more explanation
- Boeck, J – Sheriff Dept – Amazon Mktplace Pmts – no documentation in file director
- Ramada Inn – Sheriff Dept – Need documentation in file director
- Armored Republic – Sheriff Dept - Need documentation in file director
- Lidtke Motors – Clearview – need more detail on charges

US Bank Purchase Card Review of August Non-Department Head purchases:

Anderson, R – Hwy – BP Goose Station (1)
Bebel, M – Human Services – DOJ E Pay Conference (2)
Becker, P – Human Services – Paypal *RSVPDANCOU (1)
Beckwith, J – Purchasing Agent – Glacier Canyon LLC (1), Officemax/Depot (1),
www.WAPP.org (1)
Beeney, P – Maintenance – Horicon Hardware Hank (1)
Boeck, J – Sheriff Dept – Amazon Mktplace (1) – missing documentation in file director,
Amazon.com (1)

Motion by Greshay, seconded by Bennett to allow payment of Clearview vouchers Batch # 218189 in the sum of \$ 33,334.30 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Greshay, seconded by Miller to allow payment of vouchers for County Board dated 9/17/18 for \$ 2,932.17. Motion carried.

Motion by Bennett, seconded by Greshay to allow payment of vouchers for Employee Expenses dated 9/21/18 for \$ 22,157.23 Motion carried.

Motion by Greshay, seconded by Miller to allow payment of vouchers for US Bank Purchase Card in Batch #218071 for \$ 187,238.81 Motion carried.

Motion by Bennett, seconded by Greshay to allow payment of vouchers in Batch #218170 for \$ 741.09. Motion carried.

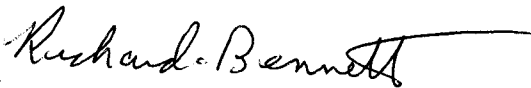
Motion by Greshay, seconded by Miller to allow payment of vouchers in Batch #218179 for \$ 140,886.12. Motion carried.

Motion by Miller, seconded by Greshay to allow payment of vouchers in Paid Batches 217828, 908, 970, 218029, 069 for \$ 216,711.48. Motion carried.

The next regular meeting of the Audit Committee is scheduled for October 11, 2018 at 8:00 a.m. in Room 4A

Motion by Greshay, seconded by Miller to adjourn. Motion carried. Meeting adjourned at 8:50 a.m.

Respectfully submitted,

A handwritten signature in cursive script, reading "Richard Bennett", with a long horizontal flourish extending to the right.

Secretary

Richard Bennett

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.